

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

SECRETARY OF THE SENATE

16 JUL -6 PM 1:22

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type
over the lines.

12FE4M5

Kirkpatrick for Senate

PO Box 34421

ADDRESS (number and street)

☐ Check if different
than previously
reported. (ACC)

Phoenix

AZ

85067

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE

DISTRICT

C C00578484

3. IS THIS
REPORT☐ NEW
(N)

OR

☒ AMENDED
(A)

AZ

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☒ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)

☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P)☐ General (12G)☐ Runoff (12R)☐ Convention (12C)☐ Special (12S)

Election on

in the
State of

(c) 30-Day POST-Election Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

in the
State of

5. Covering Period

07

01

2015

through

09

30

2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Steven Mele

Signature of Treasurer

Date

7 4 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. 437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name

Kirkpatrick for Senate

Report Covering the Period:

From:

07

01

2015

To:

09

30

2015

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	569529.95	1002400.50
(b) Total Contribution Refunds (from Line 20(d))	14760.57	14780.57
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	554769.38	987619.93
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	417345.37	479789.28
(b) Total Offsets to Operating Expenditures (from Line 14)	243.72	245.21
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	417101.65	479544.07
8. Cash on Hand at Close of Reporting Period (from Line 27)	766604.92	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	8999.21	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Kirkpatrick for Senate

Report Covering the Period: From:

07

01

2015

To:

09

30

2015

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. Contributions (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A) _____

322727.65

597000.65

(ii) Unitemized _____

153302.30

296899.85

(iii) TOTAL of contributions from individuals _____

476029.95

893900.50

(b) Political Party Committees _____

0.00

0.00

(c) Other Political Committees (such as PACs) _____

93500.00

108500.00

(d) The Candidate _____

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d)) _____

569529.95

1002400.50

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____

0.00

259069.06

13. LOANS:

(a) Made or Guaranteed by the Candidate _____

0.00

0.00

(b) All Other Loans _____

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)) _____

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____

243.72

245.21

15. OTHER RECEIPTS (Dividends, Interest, etc.) _____

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) _____

569773.67

1261714.77

DETAILED SUMMARY PAGE of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES _____	417345.37	479789.28
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate _____	0.00	0.00
(b) Of All Other Loans _____	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) _____	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees _____	14760.57	14780.57
(b) Political Party Committees _____	0.00	0.00
(c) Other Political Committees (such as PACs) _____	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) _____	14760.57	14780.57
21. OTHER DISBURSEMENTS _____	40.00	540.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) _____	432145.94	495109.85

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	628977.19
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) _____	569773.67
25. SUBTOTAL (add Line 23 and Line 24) _____	1198750.86
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	432145.94
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) _____	766604.92

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3A
Transaction ID:

This report is amended to show debt to Gordon and Schwenkmeyer, Inc.

201607060200210648

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
schedule(s) for
each numbered
line)

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FOR LINE NUMBER: ☐ 9
(check only one) ☒ 10

NAME OF COMMITTEE (In Full)

Kirkpatrick for Senate

Full Name (Last, First, Middle Initial) of Debtor or Creditor
Gordon and Schwenkmeyer, Inc.

Nature of Debt (Purpose):
Fundraising Expenses & Consulting
Services

Mailing Address 360 N Sepulveda Blvd
Ste 1055

City State Zip Code
El Segundo CA 90245-4414

Outstanding Balance Beginning This Period

0.00

Transaction ID: VPCPG9H9N48

Amount Incurred This Period

8999.21

Payment This Period

0.00

Outstanding Balance at Close of This Period

8999.21

Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Transaction ID:

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Transaction ID:

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional)

8999.21

2) **TOTALS** This Period (last page this line number only)

8999.21

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)

0.00

4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

8999.21

FEC Schedule D (Form 3) (Revised 02/2003)

Faxed
or
Hand Delivered

201607060200210650

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

07/06/16
Date of Receipt

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

☐

NO POSTMARK

☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

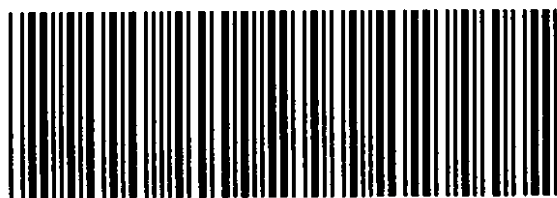
MH

DATE PREPARED

07/06/16

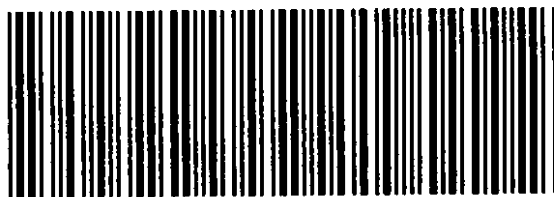
4/04/16

201607060200210651



SEN PATCH

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